

Middle Tennessee State University

Summary of Restricted Current Funds Available and Applied
 July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	% Change Estimated Over Actual	July Budget 2022-23	% Change July Over Estimated
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Restricted Revenues						
9004 Tuition and Fees	-4,617,317	1,500,000	-2,725,000	-40.98	1,500,000	-155.05
9005 Federal Grants and Contracts	82,876,218	82,000,000	84,000,000	1.36	53,000,000	-36.90
9010 State Appropriations: Center of Excellence	394,000	405,400	405,200	2.84	420,000	3.65
9027 State Appropriations: Special Allocations	489,500	489,500	489,500	0.00	489,500	0.00
9035 State Grants and Contracts	41,937,447	41,000,000	40,850,000	-2.59	40,500,000	-0.86
9040 Local Grants and Contracts	44,911	45,000	55,000	22.46	50,000	-9.09
9045 Private Grants & Contracts	528,886	550,000	550,000	3.99	550,000	0.00
9047 Private Gifts	2,783,279	2,700,000	2,700,000	-2.99	2,300,000	-14.81
9050 Endowment Income	550,944	600,000	625,000	13.44	600,000	-4.00
9055 Other Income	-13,863,419	500,000	1,300,000	-109.38	1,500,000	15.38
Total Restricted Revenues	111,124,449	129,789,900	128,249,700	15.41	100,909,500	-21.32
Restricted Expenditures						
9205 Instruction	8,550,520	9,959,000	8,250,000	-3.51	7,000,000	-15.15
9210 Research	5,781,262	5,750,000	6,000,000	3.78	6,000,000	0.00
9215 Public Service	7,043,513	6,000,000	7,000,000	-0.62	6,500,000	-7.14
9220 Academic Support	411,509	5,218,500	5,750,000	1,297.30	1,000,000	-82.61
9225 Student Services	4,243,799	3,600,000	4,000,000	-5.74	4,000,000	0.00
9230 Institutional Support	114,799	100,000	100,000	-12.89	100,000	0.00
9235 Operation & Maintenance of Plant	669,886	150,000	500,000	-25.36	250,000	-50.00
9240 Scholarships and Fellowships	82,483,202	98,326,000	95,500,000	15.78	75,500,000	-20.94
Total Restricted Expenditures	109,298,490	129,103,500	127,100,000	16.29	100,350,000	-21.05